

## County Agencies - By Amount Setoff (as of December 6, 2022)

#	County Agency	2022				2021	2002-2020	Totals to Date
		Total Debt Submitted	Current Debt Submitted	Debts Setoff	Amount Setoff	Amount Setoff	Amount Setoff	Amount Setoff
1	Mecklenburg EMS (2006)	\$177,481,213.70	\$165,381,467.53	8,626	\$2,096,057.48	\$2,229,745.69	\$27,995,386.11	\$32,321,189.28
2	Cape Fear Public Utility (2008)	\$5,660,068.26	\$6,709,519.21	883	\$171,248.51	\$110,914.68	\$1,379,819.61	\$1,661,982.80
3	Albemarle Regional Health (2006)	\$992,718.54	\$905,645.75	221	\$30,551.61	\$33,840.38	\$487,905.93	\$552,297.92
4	Metropolitan Sewerage Dist-Buncombe (2006)	\$588,716.23	\$783,405.14	68	\$27,357.46	\$20,037.49	\$29,164.86	\$76,559.81
5	Martin-Tyrrell-Wash. Health (2006)	\$505,884.91	\$484,033.82	164	\$25,192.23	\$23,738.43	\$342,795.78	\$391,726.44
6	Appalachian District Health (2008)	\$471,461.84	\$417,489.32	170	\$21,736.41	\$18,653.96	\$51,494.38	\$91,884.75
7	Cabarrus Health Alliance (2006)	\$218,196.57	\$177,127.94	102	\$14,989.37	\$21,046.64	\$265,926.85	\$301,962.86
8	Onslow Water and Sewer (2006)	\$705,575.64	\$654,898.51	108	\$14,060.68	\$12,456.54	\$156,019.06	\$182,536.28
9	South Granville Water & Sewer (2006)	\$299,910.92	\$271,957.29	79	\$13,450.84	\$9,289.24	\$96,029.27	\$118,769.35
10	Granville-Vance District Health Department (2006)	\$187,110.14	\$169,056.94	68	\$12,271.66	\$6,158.83	\$147,622.02	\$166,052.51
11	Foothills Health District (2020)	\$222,223.38	\$194,011.93	79	\$11,265.52	\$9,180.51	\$176,449.54	\$196,895.57
12	Broad River W&S (2004)	\$574,768.11	\$567,012.54	72	\$8,169.65	\$11,942.82	\$298,229.56	\$318,342.03
13	Woodfin Water and Sewer (2006)	\$142,104.20	\$131,804.98	51	\$5,708.23	\$2,110.40	\$60,694.24	\$68,512.87
14	Upper Cleveland Rescue Squad (2020)	\$290,966.45	\$276,514.85	31	\$4,860.38	\$3,908.63	\$2,485.65	\$11,254.66
15	Roanoke Rapids Sanitary (2006)	\$151,923.79	\$142,384.98	36	\$4,013.06	\$4,171.17	\$55,741.91	\$63,926.14
16	Cleveland County Water (2019)	\$170,659.01	\$160,053.67	26	\$3,189.54	\$3,891.48	\$8,116.91	\$15,197.93
17	Toe River Health District (2009)	\$38,970.64	\$35,761.12	22	\$2,887.40	\$2,167.70	\$10,350.72	\$15,405.82
18	Western Carteret Interlocal (2017)	\$407,143.46	\$295,777.59	13	\$2,546.67	\$3,073.02	\$1,772.23	\$17,391.92
19	Eastover Sanitary District (2014)	\$73,679.57	\$80,172.51	13	\$2,412.61	\$4,174.79	\$24,508.93	\$31,096.33
20	Mid-East Housing Authority# (2014)	\$41,069.00	\$36,164.48	6	\$2,109.32	\$1,109.47	\$1,685.73	\$4,904.52
21	Western Piedmont Council (2012)	\$153,695.93	\$142,550.39	7	\$2,067.92	\$1,446.00	\$45,960.31	\$49,474.23
22	Orange Water and Sewer (2009)	\$163,780.44	\$158,074.67	16	\$2,017.60	\$2,429.31	\$67,699.88	\$72,146.79
23	Junaluska Sanitary District (2010)	\$40,008.48	\$36,721.58	8	\$1,719.70	\$978.04	\$2,021.77	\$4,719.51
24	Brunswick Reg. Water & Sewer (2013)	\$158,304.98	\$142,218.35	12	\$1,715.29	\$3,172.62	\$22,484.14	\$27,372.05
25	Tuckaseegee Water & Sewer Authority (2009)	\$90,169.96	\$63,566.98	12	\$1,418.73	\$3,309.34	\$18,866.33	\$23,594.40
26	Fork Township Sanitary# (2006)	\$35,311.21	\$32,169.58	8	\$1,376.77	\$1,618.09	\$10,004.52	\$12,999.38
27	Engelhard Sanitary District# (2016)	\$18,841.77	\$17,336.98	2	\$250.00	\$515.31	\$8,162.41	\$8,927.72
28	Eastern Carolina Council# (2011)	\$213,708.67	\$212,154.36	1	\$147.00	\$0.00	\$1,407.30	\$1,554.30
29	Belfast Patetown Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,760.53	\$5,760.53
30	Eastern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$8,660.80	\$8,660.80
31	Hertford County Public Health Authority (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$18,047.50	\$18,047.50
32	Isothermal Planning & Dev. (2011)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$16,404.94	\$16,404.94
33	Northwestern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,651.68	\$5,651.68
34	Southeastern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$21,163.88	\$21,163.88
35	Southern Wayne Sanitary (2021)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
36	Southwestern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$2,438.61	\$2,438.61
37	Stokes County Water & Sewer (2011)	\$7,009.98	\$7,009.98	0	\$0.00	\$245.00	\$2,267.70	\$2,512.70
38	Swan Quarter Sanitary District (2011)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$190,105,195.78</b>	<b>\$178,686,062.97</b>	<b>10,904</b>	<b>\$2,484,791.64</b>	<b>\$2,545,325.58</b>	<b>\$31,859,201.59</b>	<b>\$36,889,318.81</b>